

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - APPCC/APDISCOMs - Administrative Sanction for an amount of Rs. 4672,15,00,000/- (Rupees four thousand six hundred seventy two crore and fifteen lakhs only) against subsidy payables to the APDISCOMs – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 14

Dated: 12-02-2025

Read the following:

1. From the MC, APPCC letter No. MC/APPCC/GM-C/DGM-C /AO/JAO/D. No. 18/25, dt:17.01.2025
2. G.O.Rt.No.366, Finance (FMU-I&I, Energy, I&C) Dept., dt.12.02.2025.

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ORDER:

In the Government Order 2<sup>nd</sup> read above, the Finance Department have issued a Budget Release Order for an amount of Rs. 4672,15,00,000/- (Rupees four thousand six hundred seventy two crore and fifteen lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards subsidy amount payable to DISCOMS ( Q4 Adv Subsidy Claim - Rs. 4440.20 Cr + Q2 Actual Subsidy claim - Rs 231.95 Cr) for the FY 2024-25.

(Rs. In Lakhs)

| S.No.                                                                                                                    | Head of Account     | Charged/<br>voted | Provision<br>in BE<br>2024-25 | Additional<br>Amounts<br>sanctioned | Amount<br>Reappro-<br>priated | Total<br>Provision in<br>BE 2024-25 | Amount<br>already<br>authorized | Amount<br>authorized<br>Now | Balance<br>Amount<br>Available |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name</b> :Assistance to Transmission Corporation of Andhra Pradesh Ltd.<br>For Agricultural and allied Subsidy |                     |                   |                               |                                     |                               |                                     |                                 |                             |                                |
| <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill                                                               |                     |                   |                               |                                     |                               |                                     |                                 |                             |                                |
| <b>Drawing officer:</b> Concerned DDO                                                                                    |                     |                   |                               |                                     |                               |                                     |                                 |                             |                                |
| 1                                                                                                                        | 2801051901106330332 | V                 | 3,80,485.00                   | 7,26,670.00                         | 0.00                          | 11,07,155.00                        | 6,39,940.00                     | 4,67,215.00                 | 0.00                           |
| Total                                                                                                                    |                     |                   | 3,80,485.00                   | 7,26,670.00                         | 0.00                          | 11,07,155.00                        | 6,39,940.00                     | 4,67,215.00                 | 0.00                           |

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.4672,15,00,000/- (Rupees four thousand six hundred seventy two crore and fifteen lakh only) to Member Convenor, APPCC as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards subsidy amount payable to

DISCOMS ( Q4 Adv Subsidy Claim - Rs. 4440.20 Cr + Q2 Actual Subsidy claim - Rs 231.95 Cr) for the FY 2024-25, under the following Head of Account: -

(Rs. In Lakhs)

| Sl.No. | HOA                 | Total Provision in BE<br>2024-25<br>period | Amount<br>Authorized Now | Balance |
|--------|---------------------|--------------------------------------------|--------------------------|---------|
| 1      | 2801051901106330332 | 11,07,1550.00                              | 4,67,215.00              | 0.00    |

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

| Sl. No. | Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs |                                                                        |
|---------|----------------------------------------------------------------------------|------------------------------------------------------------------------|
| i       | Drawing and Disbursing Officer                                             | Assistant Secretary to Government, Energy Department, A.P. Secretariat |
| ii      | Cheque to be issued in favour of                                           | APPCC Current Account No. 52117479223                                  |
| iii     | Bank                                                                       | State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada      |
| iv      | IFSC Code                                                                  | SBIN0016576                                                            |
| v       | PAN No                                                                     | AABCT0088P                                                             |
| vi      | Utilization certificate to be issued by                                    | The Member Convenor, APPCC, Vijayawada                                 |

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Member Convenor, APPCC, Vijayawada.  
The Chairman & Managing Directors,  
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.  
The Assistant Secretary to Government and  
Drawing & Disbursing Officer, Energy Department.  
The Energy (OP) Department.

The Director of Translations, A.P. Vijayawada with a request to translate this order in to Telugu language and retransmit the translated Order to the Energy Department as per orders of G.O.Ms.No.03, General Administration (Cabinet-II) Department, dt.0301.2025, for taking further necessary action in the matter.

Copy to:

The Director of Treasuries and Accounts, Mangalagiri.

The Pay & Accounts Officer, A.P., Mangalagiri.

The Principal Accountant General (A&E), A.P., Vijayawada.

The Finance (FMU-I&I, Energy, I&C) Department.

The P.S. to Special Chief Secretary to Govt., Energy Dept.,  
SF/SC (2717503)

// FORWARDED: BY ORDER //

SECTION OFFICER